

From: [Thomas A. Lang, Esquire - Comcast](#)
To: [Derman, Barbara \(DHHS\)](#); [Geist, Laura \(DHHS\)](#); [Kevin I. Bagatta, Esquire \(ra-president@comcast.net\)](#)
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017
Date: Thursday, August 31, 2017 2:17:27 PM

Laura -

So based on Quess' explanation, can you confirm that the new contract only involves **federal** funds?

Thank you!

Tom

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Wednesday, August 30, 2017 at 3:59 PM
To: "Geist, Laura (DHHS)" <GeistL1@michigan.gov>, Thomas Lang <ra-operations@comcast.net>, "Kevin I. Bagatta" <ra-president@comcast.net>
Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Laura,

If I could weigh in on Tom's question regarding federal vs non-federal funding and reporting expenditures on the FSR.

I believe this refers to an issue that won't apply with this contract going forward. Because the last amendment to the original contract included both carried over general funds and TANF funds allocated for FY2017, and were being paid based on submitted paper FSRs, Real Alternatives had adapted the Standard Financial Status Report form (DCH-0384(E) to show a column for state funds and one for TANF funds in order to track that they had spent state funds before spending TANF funds. That caused confusion when they had completed "state funds" and were submitting expenditures for TANF funding portion of the contract. So that won't be an issue going forward, especially submitting through EGrAMS. (see the email chain below with Dallas Davis in accounting)

Barbara (Quess) Derman, MSW

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DermanB@michigan.gov

From: Davis, Dallas (DHHS)
Sent: Wednesday, July 19, 2017 12:08 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Yes, yes and yes Thank you!

From: Derman, Barbara (DHHS)
Sent: Wednesday, July 19, 2017 12:01 PM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

So he should be using the Standard Financial Status Report form (DCH-0384(E) instead of the adaption he made this fiscal year when he added the columns that showed the sources of funding (State and TANF)? And he should reflect the full budget in the current contract, showing the full budget and expenditures, without any reference to state and TANF, since the contract is with us? Do I have that correct? Makes sense

Barbara (Quess) Derman, MSW

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From: Davis, Dallas (DHHS)
Sent: Wednesday, July 19, 2017 7:45 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

It looks like the most recent submission is only reporting on the TANF? I need to see everything. The FSR "Budget" needs to match the budget in the amendment, and all expenditures must be reported.

From: Davis, Dallas (DHHS)
Sent: Wednesday, July 19, 2017 7:27 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Cliff <ra-finance@comcast.net>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

I will work on these again today, but please use the FSRMDHHS mailbox for all submissions and communications. Thank you!

From: Derman, Barbara (DHHS)
Sent: Tuesday, July 18, 2017 3:56 PM
To: Cliff <ra-finance@comcast.net>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hi Cliff, I'm working out of the office today, will get them approved and to her first thing in the

morning in a high importance email. Sorry for the hold up. Let me know when you receive payment please, so I can stay on top of it. Thanks

Barbara (Quess) Derman, MSW

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From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 18, 2017 10:53 AM
To: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Subject: FW: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,
Do you know when we will be receiving our reimbursements? Thank you.
Cliff McKeown

From: Cliff <ra-finance@comcast.net>
Date: Wednesday, July 12, 2017 at 4:35 PM
To: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>, Tom Lang <ra-operations@comcast.net>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Mrs. Davis,
Please see our resubmissions for March, the balance remaining, April and May. Please advise if our submissions are not sufficient for you to process our reimbursements. Thank you.
Cliff McKeown

From: "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Date: Tuesday, July 11, 2017 at 11:01 AM
To: Cliff <ra-finance@comcast.net>, "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Cc: "Miller, Teresa (DHHS)" <MillerT2@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Hello, I am sorry for the delay, upon further review it was determined that the TANF portion actually must be reported on the state expenditures line. We do not provide reimbursement for the federal source of funds.

From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Tuesday, July 11, 2017 10:30 AM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>
Cc: Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Subject: Re: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

We still haven't received the TANF portion of March, nor April, nor May yet. Would you be able to inquire about when we will be receiving the reimbursements? Thank you!

Cliff McKeown

From: "Derman, Barbara (DHHS)" <DermanB@michigan.gov>
Date: Friday, June 23, 2017 at 10:48 AM
To: Cliff <ra-finance@comcast.net>, "Davis, Dallas (DHHS)" <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>, "Dunbar, Paulette Dobynes (DHHS)" <dunbarp@michigan.gov>
Subject: RE: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Thank you Cliff,

I am out of the office for a program review today, I will review and forward to accounting on Monday when I'm in Lansing. Have a good weekend.

Barbara (Quess) Derman, MSW

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From: Cliff [<mailto:ra-finance@comcast.net>]
Sent: Thursday, June 22, 2017 3:42 PM
To: Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>
Cc: Tom Lang <ra-operations@comcast.net>
Subject: Real Alternatives Michigan Preg and Parenting Support Svcs Program Expenses for May 2017

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for May 2017.

Best Regards,

Cliff McKeown